



**Village of Key Biscayne**  
**Proposed Budget**  
**Fiscal Year 2010-2011**

# Village of Key Biscayne

## Proposed Budget 2011

### Summary

	Amended FY2010	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
<b>Revenues</b>					
Ad-Valorem Taxes	\$18,046,097	\$17,604,418	\$16,506,471	-8.53%	(\$1,539,626)
Franchise Fees	\$995,000	\$1,006,415	\$1,000,000	0.50%	\$5,000
Utility Taxes	\$2,512,095	\$1,916,522	\$2,580,000	2.70%	\$67,905
State Shared Revenue	\$834,751	\$617,216	\$897,600	7.53%	\$62,849
Licenses & Permits	\$1,075,200	\$1,091,834	\$1,125,250	4.65%	\$50,050
Charges for Services	\$2,180,356	\$2,004,798	\$2,344,302	7.52%	\$163,946
Grants & Donations	\$0	\$7,039	\$0	0.00%	\$0
Other Revenue	\$99,920	\$242,161	\$113,920	14.01%	\$14,000
<b>Total Revenues</b>	<b>\$25,743,419</b>	<b>\$24,490,405</b>	<b>\$24,567,543</b>	<b>-4.57%</b>	<b>(\$1,175,876)</b>
<b>Expenditures</b>					
Council	\$338,622	\$206,483	\$291,122	-14.03%	(\$47,500)
Manager	\$878,571	\$706,082	\$1,036,826	18.01%	\$158,255
Clerk	\$397,431	\$266,012	\$397,431	0.00%	\$0
Attorney	\$490,000	\$389,064	\$490,000	0.00%	\$0
Building, Zoning & Planning	\$1,591,760	\$1,245,032	\$1,588,209	-0.22%	(\$3,551)
Police	\$5,187,031	\$3,948,005	\$5,276,724	1.73%	\$89,693
Fire	\$6,407,036	\$4,844,736	\$6,270,362	-2.13%	(\$136,674)
Public Works	\$1,884,331	\$1,272,615	\$1,864,018	-1.08%	(\$20,313)
Parks & Recreation	\$1,006,895	\$856,752	\$1,101,795	9.42%	\$94,900
Community Center	\$1,761,066	\$1,697,273	\$2,028,817	15.20%	\$267,751
Athletic Division	\$630,093	\$406,374	\$551,135	-12.53%	(\$78,958)
Debt Service	\$3,378,933	\$2,820,425	\$3,422,589	1.29%	\$43,656
<b>Total Expenditures</b>	<b>\$23,951,769</b>	<b>\$18,658,852</b>	<b>\$24,319,027</b>	<b>1.53%</b>	<b>\$367,258</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$1,791,650</b>	<b>\$5,831,552</b>	<b>\$248,516</b>		<b>(\$1,543,135)</b>

## General Fund Revenues

Description	FY2010 Budget	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
Preliminary Valuation			\$5,429,760,280		
AD VALOREM TAX	\$18,046,097	\$17,604,418	\$16,506,471	-9%	(\$1,539,626)
<b>Total Ad Valorem Tax</b>	<b>\$18,046,097</b>	<b>\$17,604,418</b>	<b>\$16,506,471</b>	<b>-9%</b>	<b>(\$1,539,626)</b>
FRANCHISE FEE - ELECTRIC	\$995,000	\$1,006,415	\$1,000,000	1%	\$5,000
<b>Total Franchise Fees</b>	<b>\$995,000</b>	<b>\$1,006,415</b>	<b>\$1,000,000</b>	<b>1%</b>	<b>\$5,000</b>
UTILITY TAX - ELECTRIC	\$1,087,220	\$879,065	\$1,100,000	1%	\$12,780
UTILITY TAX - WATER	\$267,811	\$219,945	\$270,000	1%	\$2,189
UTILITY TAX - GAS	\$121,391	\$88,813	\$130,000	7%	\$8,609
SIMPLIFIED COMMUNICATION TAX	\$1,035,673	\$728,700	\$1,080,000	4%	\$44,327
<b>Total Utility Taxes</b>	<b>\$2,512,095</b>	<b>\$1,916,522</b>	<b>\$2,580,000</b>	<b>3%</b>	<b>\$67,905</b>
STATE REVENUE SHARING	\$188,526	\$136,657	\$209,840	11%	\$21,314
ALCOHOLIC BEVERAGE TAX	\$7,500	\$7,476	\$10,000	33%	\$2,500
HALF CENT SALES TAX	\$638,725	\$473,083	\$677,760	6%	\$39,035
<b>Total State Shared Revenues</b>	<b>\$834,751</b>	<b>\$617,216</b>	<b>\$897,600</b>	<b>8%</b>	<b>\$62,849</b>
LOCAL BUSINESS TAX RECEIPT	\$100,000	\$151,140	\$150,000	50%	\$50,000
BUILDING PERMITS	\$975,000	\$934,722	\$975,000	0%	\$0
CERTIFICATES OF OCCUPANCY	\$200	\$5,971	\$250	25%	\$50
<b>Total Licenses &amp; Permits</b>	<b>\$1,075,200</b>	<b>\$1,091,834</b>	<b>\$1,125,250</b>	<b>5%</b>	<b>\$50,050</b>
ZONING & SITE PLAN REVIEW FEES	\$7,000	\$22,657	\$20,000	186%	\$13,000
COMM CTR - MEMBERSHIP FEES	\$551,638	\$540,303	\$641,711	16%	\$90,073
COMM CTR - PROGRAM REVENUE	\$753,245	\$737,768	\$905,943	20%	\$152,698
COMM CTR - FACILITY RENTALS	\$13,928	\$13,642	\$14,208	2%	\$280
COMM CTR - POINT OF SALE	\$215,625	\$211,194	\$239,290	11%	\$23,665
SPORTS PROGRAMS REVENUE	\$404,270	\$296,788	\$300,000	-26%	(\$104,270)
FIRE RESCUE TRANSPORT FEES	\$120,000	\$120,053	\$120,000	0%	\$0
ZONING HEARING FEES	\$2,000	\$980	\$1,500	-25%	(\$500)
RESEARCH & LIEN LETTERS	\$19,000	\$18,522	\$18,000	-5%	(\$1,000)
POLICE OFF DUTY FEES	\$10,000	\$776	\$0	-100%	(\$10,000)
BUILDING CODE VIOLATION FINES	\$80,000	\$26,798	\$80,000	0%	\$0
FIRE CODE FEES/FINES	\$3,500	\$12,618	\$3,500	0%	\$0
PROPERTY MAINT VIOLATIONS	\$150	\$2,700	\$150	0%	\$0
<b>Total Charges for Services</b>	<b>\$2,180,356</b>	<b>\$2,004,798</b>	<b>\$2,344,302</b>	<b>8%</b>	<b>\$163,946</b>
GRANT - UASI	\$0	\$3,368	\$0	0%	\$0
GRANT - OTHER	\$0	\$2,421	\$0	0%	\$0
DONATIONS & CONTRIBUTIONS	\$0	\$1,250	\$0	0%	\$0
<b>Total Grants &amp; Donations</b>	<b>\$0</b>	<b>\$7,039</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
FEMA REIMBURSEMENTS	\$0	\$114,889	\$0	0%	\$0
FIREFIGHTERS SUPPLEMENT	\$13,920	\$10,740	\$13,920	0%	\$0
MISCELLANEOUS INCOME	\$10,000	\$42,566	\$10,000	0%	\$0
FINES & FORFEITURES	\$16,000	\$35,554	\$30,000	88%	\$14,000
SCHOOL CROSSING GUARDS	\$35,000	\$18,708	\$35,000	0%	\$0
INTEREST INCOME	\$25,000	\$19,704	\$25,000	0%	\$0
<b>Total Other Revenue</b>	<b>\$99,920</b>	<b>\$242,161</b>	<b>\$113,920</b>	<b>14%</b>	<b>\$14,000</b>
	<b>\$25,743,419</b>	<b>\$24,490,405</b>	<b>\$24,567,543</b>	<b>-5%</b>	<b>(\$1,175,876)</b>

## Council

Description	FY2010 Budget	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
ADMINISTRATIVE EXPENSES	\$25,000	\$12,750	\$25,000	0%	\$0
MEMBERSHIP AND DUES	\$10,000	\$7,432	\$10,000	0%	\$0
WEBSITE/COMMUNICATIONS	\$8,384	\$6,038	\$8,384	0%	\$0
ART IN PUBLIC PLACES	\$37,710	\$14,515	\$37,710	0%	\$0
CAPITAL OUTLAY	\$77,500	\$23,032	\$30,000	-61%	(\$47,500)
INSURANCE	\$15,500	\$13,200	\$15,500	0%	\$0
COMMITTEE EXPENSES	\$500	\$0	\$500	0%	\$0
STATE RELATIONS REPRESENTATIVE	\$56,000	\$45,833	\$56,000	0%	\$0
ELECTRICITY	\$4,971	\$3,463	\$4,971	0%	\$0
CHAMBER OF COMMERCE	\$67,557	\$50,668	\$67,557	0%	\$0
YOUTH COUNCIL	\$22,000	\$19,842	\$22,000	0%	\$0
HISTORICAL SOCIETY	\$13,500	\$9,710	\$13,500	0%	\$0
	<b>\$338,622</b>	<b>\$206,483</b>	<b>\$291,122</b>	<b>-14%</b>	<b>(\$47,500)</b>

## Manager

Description	Amended FY2010	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
VILLAGE MANAGER	\$178,200	\$141,874	\$178,200	0%	(\$0)
EXECUTIVE ASSISTANT TO THE MANAGER	\$61,645	\$48,820	\$61,646	0%	\$1
FINANCE DIRECTOR	\$0	\$0	\$100,000	100%	\$100,000
HUMAN RESOURCES COORDINATOR	\$73,277	\$58,339	\$73,277	0%	(\$0)
IT ADMINISTRATOR	\$76,481	\$59,392	\$76,499	0%	\$18
SPECIAL PROJECTS COORDINATOR	\$17,316	\$13,786	\$17,316	0%	(\$0)
PAYROLL TAXES	\$30,626	\$22,002	\$38,781	27%	\$8,155
RETIREMENT CONTRIBUTIONS	\$48,041	\$39,211	\$60,832	27%	\$12,791
LIFE, HEALTH, DISABILITY INSURANCE	\$29,384	\$34,529	\$30,736	5%	\$1,352
WORKERS COMPENSATION	\$1,417	\$707	\$1,419	0%	\$2
CONTRACT SERVICES - APPRAISER	\$5,000	\$0	\$5,000	0%	\$0
INDEPENDENT AUDITORS	\$66,500	\$86,763	\$66,500	0%	\$0
CONTRACT SERVICES - FINANCE	\$110,000	\$100,833	\$110,000	0%	\$0
CONTRACT SERVICES - FINANCIAL ADVISOR	\$0	\$0	\$37,500	100%	\$37,500
CONTRACT SERVICES - FACILITY MGMT	\$1,834	\$1,461	\$6,574	258%	\$4,740
ADMINISTRATIVE EXPENSES	\$31,500	\$30,924	\$31,000	-2%	(\$500)
TRAVEL & PER DIEM	\$3,240	\$1,788	\$3,240	0%	\$0
WEBSITE MAINTENANCE	\$3,644	\$3,401	\$3,644	0%	\$0
COMMUNICATIONS	\$6,433	\$8,150	\$9,585	49%	\$3,152
POSTAGE	\$9,500	\$5,366	\$10,000	5%	\$500
UTILITIES	\$8,777	\$5,455	\$8,777	0%	\$0
RENTALS & LEASES	\$7,232	\$7,359	\$6,541	-10%	(\$691)
INSURANCE	\$9,000	\$7,747	\$11,000	22%	\$2,000
VILLAGE HALL MAINTENANCE	\$10,000	\$8,744	\$5,260	-47%	(\$4,740)
PRINTING & BINDING	\$1,500	\$1,443	\$1,500	0%	\$0
MISCELLANEOUS EXPENSES	\$2,000	\$1,055	\$2,000	0%	\$0
EDUCATION & TRAINING	\$6,000	\$1,959	\$6,000	0%	\$0
OFFICE SUPPLIES	\$10,000	\$10,667	\$10,000	0%	\$0
FURNITURE & FIXTURES	\$1,000	\$0	\$1,000	0%	\$0
EQUIPMENT	\$9,024	\$2,322	\$3,000	-67%	(\$6,024)
CONTINGENCY FOR EMERGENCY	\$60,000	\$1,983	\$60,000	0%	\$0
	\$878,571	\$706,082	\$1,036,826	18%	\$158,255

## Clerk

Description	Amended FY2010	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
VILLAGE CLERK	\$106,983	\$85,175	\$106,983	0%	(\$0)
ASSISTANT TO VILLAGE CLERK	\$42,890	\$32,521	\$42,890	0%	\$0
PAYROLL TAXES	\$11,309	\$9,198	\$11,465	1%	\$156
RETIREMENT CONTRIBUTIONS	\$17,740	\$14,327	\$17,985	1%	\$245
LIFE, HEALTH, DISABILITY INSURANCE	\$10,800	\$10,272	\$10,800	0%	\$0
WORKERS COMPENSATION	\$547	\$273	\$420	-23%	(\$127)
CONTRACT SERVICES - FACILITY MGMT	\$1,834	\$1,471	\$6,598	260%	\$4,764
TRAVEL & PER DIEM	\$4,428	\$2,170	\$4,394	-1%	(\$34)
CAR ALLOWANCE	\$4,800	\$4,000	\$4,800	0%	\$0
WEBSITE MAINTENANCE	\$3,644	\$2,978	\$3,644	0%	\$0
COMMUNICATIONS & POSTAGE	\$3,582	\$5,013	\$5,876	64%	\$2,294
UTILITIES	\$8,775	\$5,448	\$8,000	-9%	(\$775)
RENTALS & LEASES	\$200	\$359	\$200	0%	\$0
INSURANCE	\$9,000	\$7,747	\$8,000	-11%	(\$1,000)
VILLAGE HALL MAINTENANCE	\$10,000	\$6,051	\$5,235	-48%	(\$4,765)
MAINTENANCE & REPAIRS	\$500	\$16	\$0	-100%	(\$500)
IMAGING EQUIPMENT/SUPPLIES	\$5,000	\$4,170	\$5,000	0%	\$0
ORDINANCE CODIFICATION	\$3,500	\$384	\$3,500	0%	\$0
ELECTION EXPENSES	\$15,000	\$0	\$15,000	0%	\$0
ELECTION ADVERTISING	\$15,000	\$528	\$15,000	0%	\$0
LEGAL ADVERTISING	\$50,000	\$22,227	\$50,000	0%	\$0
VIDEOGRAPHER & EQUIPMENT	\$50,400	\$43,167	\$50,400	0%	\$0
VIDEO STREAMING	\$6,259	\$4,287	\$9,000	44%	\$2,741
OFFICE SUPPLIES	\$5,500	\$2,667	\$5,500	0%	\$0
VIDEO & FILMING SUPPLIES	\$2,500	\$754	\$2,500	0%	\$0
MEMBERSHIP & DUES	\$1,240	\$810	\$1,240	0%	\$0
CAPITAL OUTLAY	\$6,000	\$0	\$3,000	-50%	(\$3,000)
	\$397,431	\$266,012	\$397,431	0%	\$0

## Attorney

Description	FY2010	Actual	Proposed	Variance	
	Budget	@ 07/31/10	FY2011	%	Dollar
PROFESSIONAL FEES	\$190,000	\$263,203	\$190,000	0%	\$0
PROFESSIONAL FEES-LAWSUITS	\$100,000	\$19,885	\$100,000	0%	\$0
PROFESSIONAL FEES - LABOR RELATIONS	\$100,000	\$57,821	\$100,000	0%	\$0
PROFESSIONAL FEES - LAND DEVELOPMENT	\$100,000	\$48,155	\$100,000	0%	\$0
	\$490,000	\$389,064	\$490,000	0%	\$0

## Debt Service

Description	FY2010 Budget	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
BOND COUNSEL	\$15,500	\$0	\$15,500	0%	\$0
PRINCIPAL - CIVIC CENTER #1	\$500,000	\$500,000	\$500,000	0%	\$0
PRINCIPAL - CIVIC CENTER #2	\$490,000	\$465,000	\$490,000	0%	\$0
PRINCIPAL - CIVIC CENTER #3	\$467,846	\$414,676	\$467,846	0%	\$0
PRINCIPAL - CIVIC CENTER #4	\$297,607	\$290,584	\$297,607	0%	\$0
PRINCIPAL - PARKING LOT	\$93,441	\$0	\$69,884	-25%	(\$23,557)
PRINCIPAL - SEWER LOAN	\$20,085	\$19,957	\$20,602	3%	\$517
PRINCIPAL - SEWER LOAN #2	\$72,810	\$0	\$188,050	158%	\$115,240
PRINCIPAL - SEWER LOAN #3	\$99,670	\$0	\$0	-100%	(\$99,670)
INTEREST - CIVIC CENTER #1	\$323,449	\$323,449	\$323,449	0%	\$0
INTEREST - CIVIC CENTER #2	\$400,860	\$401,515	\$400,860	0%	\$0
INTEREST - CIVIC CENTER #3	\$273,331	\$294,097	\$273,331	0%	\$0
INTEREST - CIVIC CENTER #4	\$89,349	\$102,970	\$89,349	0%	\$0
INTEREST - PARKING LOT	\$110,610	\$0	\$98,282	-11%	(\$12,328)
INTEREST - SEWER LOAN	\$8,049	\$8,177	\$7,532	-6%	(\$517)
INTEREST - SEWER LOAN #2	\$69,809	\$0	\$180,298	158%	\$110,489
INTEREST - SEWER LOAN #3	\$46,517	\$0	\$0	-100%	(\$46,517)
	\$3,378,933	\$2,820,425	\$3,422,589	1%	\$43,656

## Building, Zoning & Planning

Description	Amended	Actual	Proposed	Variance	
	FY2010	@ 07/31/10	FY2011	%	Dollar
DIRECTOR	\$158,202	\$125,953	\$158,202	0%	\$0
BUILDING OFFICIAL	\$154,651	\$123,183	\$154,651	0%	\$0
CHIEF PERMIT CLERK	\$62,195	\$49,517	\$62,195	0%	\$0
PERMIT CLERK	\$51,679	\$41,145	\$51,679	0%	\$0
PERMIT CLERK	\$49,218	\$38,311	\$49,218	0%	\$0
PERMIT CLERK/CODE ENFORCEMENT	\$46,875	\$36,787	\$46,874	0%	(\$1)
RECEPTIONIST/PERMIT CLERK	\$39,344	\$30,337	\$39,344	0%	(\$0)
PLAN REVIEWER	\$85,102	\$67,735	\$85,102	0%	(\$0)
SENIOR CODE ENFORCEMENT OFFICER	\$61,875	\$46,916	\$61,875	0%	\$0
CHIEF BUILDING INSPECTOR	\$96,370	\$76,725	\$96,370	0%	(\$0)
CHIEF ELECTRICAL INSPECTOR	\$96,370	\$75,542	\$96,370	0%	(\$0)
CHIEF PLUMBING INSPECTOR	\$24,960	\$20,160	\$24,960	0%	\$0
CHIEF MECHANICAL INSPECTOR	\$96,370	\$76,725	\$96,370	0%	(\$0)
BUILDING INSPECTOR	\$80,241	\$63,884	\$80,241	0%	\$0
PART TIME INSPECTORS	\$13,600	\$1,485	\$10,000	-26%	(\$3,600)
PAYROLL TAXES	\$83,495	\$63,373	\$85,179	2%	\$1,684
RETIREMENT CONTRIBUTIONS	\$126,778	\$103,730	\$129,419	2%	\$2,641
LIFE, HEALTH, DISABILITY INSURANCE	\$70,200	\$66,578	\$70,200	0%	\$0
WORKERS COMPENSATION	\$30,263	\$15,108	\$26,440	-13%	(\$3,823)
MASTER PLAN	\$500	\$0	\$500	0%	\$0
PROFESSIONAL SERVICES	\$14,000	\$3,514	\$11,000	-21%	(\$3,000)
SPECIAL MASTERS	\$2,000	\$453	\$2,000	0%	\$0
CONTRACT SERVICES - FACILITY MGMT	\$5,500	\$4,357	\$19,783	260%	\$14,283
MILEAGE	\$4,536	\$3,729	\$4,536	0%	\$0
CAR ALLOWANCE	\$4,800	\$4,000	\$4,800	0%	\$0
WEBSITE MAINTENANCE	\$3,644	\$2,978	\$3,644	0%	\$0
COMMUNICATIONS	\$7,040	\$6,988	\$8,453	20%	\$1,413
POSTAGE	\$1,000	\$190	\$1,000	0%	\$0
UTILITIES	\$26,332	\$16,589	\$26,332	0%	\$0
RENTALS & LEASES	\$4,620	\$5,557	\$6,205	34%	\$1,585
INSURANCE	\$25,000	\$21,539	\$25,550	2%	\$550
VILLAGE HALL MAINTENANCE	\$20,000	\$17,243	\$5,717	-71%	(\$14,283)
PRINTING & BINDING	\$4,000	\$3,713	\$4,000	0%	\$0
ELECTRONIC SCANNING	\$10,000	\$13,542	\$15,000	50%	\$5,000
MISCELLANEOUS EXPENSES	\$1,000	\$271	\$1,000	0%	\$0
OFFICE SUPPLIES	\$11,000	\$9,778	\$11,000	0%	\$0
MEMBERSHIP & DUES	\$11,000	\$1,310	\$5,000	-55%	(\$6,000)
EDUCATION & TRAINING	\$3,000	\$200	\$3,000	0%	\$0
EQUIPMENT	\$5,000	\$5,886	\$5,000	0%	\$0
	\$1,591,760	\$1,245,032	\$1,588,209	0%	(\$3,551)

## Police

Description	Amended	Actual	Proposed	Variance	Dollar
	FY2010	@ 07/31/10	FY2011	%	
CHIEF OF POLICE	\$154,650	\$123,125	\$154,650	0%	\$0
DEPUTY CHIEF OF POLICE	\$128,750	\$102,505	\$128,750	0%	(\$0)
POLICE LIEUTENANTS	\$425,135	\$330,795	\$423,166	0%	(\$1,969)
POLICE SERGEANTS	\$339,142	\$264,410	\$340,129	0%	\$987
POLICE OFFICERS	\$1,260,103	\$975,496	\$1,260,103	0%	\$0
MUNICIPAL UTILITY WORKERS	\$84,870	\$66,427	\$84,870	0%	\$0
INFORMATION SYSTEMS ADMINISTRATOR	\$66,067	\$55,411	\$66,067	0%	\$0
VACATION EXCESS	\$104,643	\$65,766	\$106,128	1%	\$1,485
COURT EXPENSES	\$8,675	\$1,001	\$24,675	184%	\$16,000
EXECUTIVE ADMINISTRATIVE ASSISTANT	\$108,561	\$86,431	\$61,302	-44%	(\$47,259)
ACCREDITATION MANAGER	\$0	\$0	\$47,259	100%	\$47,259
DISPATCHERS	\$179,413	\$118,600	\$188,807	5%	\$9,394
COMMUNITY SERVICE AIDES	\$87,970	\$69,240	\$87,970	0%	(\$0)
CROSSING GUARDS	\$45,900	\$35,648	\$43,200	-6%	(\$2,700)
OVERTIME	\$280,000	\$233,652	\$264,000	-6%	(\$16,000)
HOLIDAY PAY	\$142,712	\$114,083	\$142,712	0%	\$0
INCENTIVE PAY	\$23,100	\$15,530	\$21,780	-6%	(\$1,320)
ACCREDITATION	\$6,519	\$3,433	\$7,571	16%	\$1,052
PAYROLL TAXES	\$261,371	\$194,335	\$263,586	1%	\$2,215
RETIREMENT CONTRIBUTIONS	\$386,947	\$302,015	\$427,674	11%	\$40,727
LIFE, HEALTH, DISABILITY INSURANCE	\$342,900	\$325,722	\$382,032	11%	\$39,132
WORKERS COMPENSATION	\$112,480	\$56,153	\$111,192	-1%	(\$1,288)
CONTRACT SERVICES - FACILITY MGMT	\$11,000	\$8,809	\$39,560	260%	\$28,560
INVESTIGATION EXPENSE	\$4,000	\$2,232	\$4,000	0%	\$0
WEBSITE MAINTENANCE	\$3,644	\$2,978	\$3,644	0%	\$0
COMMUNICATIONS	\$49,881	\$34,692	\$53,048	6%	\$3,167
ELECTRICITY	\$42,859	\$30,669	\$42,859	0%	\$0
WATER & SEWER	\$9,805	\$2,271	\$9,805	0%	\$0
RENTALS & LEASES	\$9,015	\$10,574	\$12,437	38%	\$3,422
LIABILITY/PROPERTY INSURANCE	\$85,000	\$75,020	\$90,000	6%	\$5,000
VILLAGE HALL MAINTENANCE	\$60,000	\$44,804	\$31,440	-48%	(\$28,560)
VEHICLE MAINTENANCE	\$54,884	\$39,166	\$49,384	-10%	(\$5,500)
BOAT MAINTENANCE	\$16,850	\$9,668	\$11,500	-32%	(\$5,350)
VEHICLE FUEL	\$105,000	\$64,158	\$105,000	0%	\$0
BOAT FUEL	\$10,000	\$9,137	\$12,000	20%	\$2,000
D.A.R.E. PROGRAM	\$10,000	\$7,969	\$10,000	0%	\$0
RECRUITING/HIRING/PHYSICALS	\$25,610	\$2,601	\$25,610	0%	\$0
OFFICE SUPPLIES	\$20,000	\$11,018	\$20,000	0%	\$0
OPERATING EXPENSES	\$13,375	\$8,089	\$16,275	22%	\$2,900
UNIFORMS	\$38,700	\$24,005	\$38,700	0%	\$0
RANGE EXPENSES	\$6,000	\$3,930	\$7,376	23%	\$1,376
MEMBERSHIP & DUES	\$3,500	\$2,534	\$3,462	-1%	(\$38)
EDUCATION & TRAINING	\$35,000	\$6,214	\$35,000	0%	\$0
TUITION REIMBURSEMENT	\$10,000	\$870	\$5,000	-50%	(\$5,000)
POLICE EQUIPMENT	\$13,000	\$6,818	\$13,000	0%	\$0
	\$5,187,031	\$3,948,005	\$5,276,724	2%	\$89,693

## Fire

Description	Amended FY2010	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
FIRE CHIEF	\$162,566	\$129,662	\$162,566	0%	(\$0)
DEPUTY FIRE CHIEF	\$136,057	\$108,322	\$136,057	0%	(\$0)
FIRE CAPTAINS	\$383,193	\$305,081	\$383,193	0%	\$0
EXECUTIVE ASST TO FIRE CHIEFS	\$343,208	\$114,843	\$114,402	-67%	(\$228,806)
FIRE LIEUTENANTS	\$333,211	\$498,916	\$666,422	100%	\$333,211
DRIVER/ENGINEER	\$1,052,299	\$967,485	\$1,053,634	0%	\$1,335
FIREFIGHTERS/PARAMEDICS	\$1,022,146	\$611,961	\$995,887	-3%	(\$26,259)
ADMINISTRATIVE ASSISTANT	\$48,763	\$38,823	\$48,763	0%	\$0
ACTING SUPERVISOR PAY	\$27,000	\$12,223	\$15,000	-44%	(\$12,000)
OVERTIME	\$236,250	\$84,407	\$175,000	-26%	(\$61,250)
HOLIDAY PAY	\$78,400	\$41,925	\$50,000	-36%	(\$28,400)
INCENTIVE PAY	\$13,920	\$11,900	\$13,920	0%	\$0
VACATION EXCESS PAY	\$100,000	\$58,579	\$75,000	-25%	(\$25,000)
PAYROLL TAXES	\$301,181	\$214,525	\$297,573	-1%	(\$3,608)
RETIREMENT CONTRIBUTIONS	\$491,919	\$373,017	\$559,017	14%	\$67,098
LIFE, HEALTH, DISABILITY INSURANCE	\$418,614	\$381,174	\$432,482	3%	\$13,868
WORKERS COMPENSATION	\$192,260	\$95,981	\$140,336	-27%	(\$51,924)
CONTRACT SERVICES - FACILITY MGMT	\$22,000	\$17,274	\$25,973	18%	\$3,973
WEBSITE MAINTENANCE	\$3,644	\$2,978	\$3,644	0%	\$0
COMMUNICATIONS	\$26,644	\$24,630	\$28,913	9%	\$2,269
POSTAGE	\$500	\$279	\$500	0%	\$0
UTILITIES	\$7,050	\$7,551	\$7,050	0%	(\$0)
ELECTRICITY	\$28,166	\$16,608	\$28,168	0%	\$2
COPIER LEASE	\$3,951	\$3,930	\$4,228	7%	\$277
FIRE TRUCK LEASE	\$109,140	\$114,596	\$0	-100%	(\$109,140)
LIABILITY/PROPERTY INSURANCE	\$110,000	\$97,540	\$115,245	5%	\$5,245
FIRE RESCUE BLDG MAINTENANCE	\$60,000	\$37,588	\$40,000	-33%	(\$20,000)
VEHICLE MAINTENANCE	\$6,208	\$6,124	\$6,208	0%	\$0
VEHICLE FUEL & OIL	\$4,000	\$1,290	\$4,000	0%	\$0
PRINTING	\$2,500	\$811	\$2,500	0%	\$0
RECRUITING/HIRING/PHYSICALS	\$22,000	\$11,250	\$22,000	0%	\$0
AUTOMATIC AID AGREEMENT	\$537,000	\$388,330	\$537,264	0%	\$264
FIRE RESCUE SAFETY AGREEMENTS	\$5,000	\$210	\$5,000	0%	\$0
ALS LICENSE-FIRE SAFETY	\$2,500	\$1,625	\$2,500	0%	\$0
MISCELLANEOUS	\$3,000	\$2,456	\$3,000	0%	\$0
OFFICE SUPPLIES	\$4,500	\$4,151	\$5,500	22%	\$1,000
LINEN SUPPLIES	\$500	\$0	\$500	0%	\$0
UNIFORMS	\$40,350	\$16,896	\$40,350	0%	\$0
SMALL TOOLS	\$625	\$2,146	\$625	0%	\$0
MEMBERSHIP & DUES	\$1,828	\$3,694	\$3,000	64%	\$1,172
EDUCATION & TRAINING	\$22,950	\$6,804	\$22,950	0%	\$0
TUITION REIMBURSEMENT	\$9,500	\$9,599	\$9,500	0%	\$0
FIRE/RESCUE EQUIPMENT	\$25,000	\$17,549	\$25,000	0%	\$0
FIRE/RESCUE FACILITIES	\$4,493	\$0	\$4,493	0%	\$0
FIRE/RESCUE VEHICLES	\$3,000	\$0	\$3,000	0%	\$0
	\$6,407,036	\$4,844,736	\$6,270,362	-2%	(\$136,674)

## Public Works

Description	Amended FY2010	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
PUBLIC WORKS DIRECTOR	\$100,463	\$78,853	\$100,463	0%	\$0
ADMINISTRATIVE ASSISTANT	\$51,595	\$41,106	\$51,595	0%	\$0
MAINTANENCE SUPERVISOR #1	\$66,227	\$52,764	\$66,227	0%	\$0
MAINTENANCE SUPERVISOR #2	\$47,198	\$37,689	\$47,198	0%	\$0
SPL PROJECTS/ COMM COORDINATOR	\$17,316	\$13,786	\$17,316	0%	(\$0)
OVERTIME	\$19,410	\$9,985	\$9,902	-49%	(\$9,508)
PAYROLL TAXES	\$22,518	\$20,378	\$22,392	-1%	(\$126)
RETIREMENT CONTRIBUTIONS	\$32,993	\$27,411	\$33,936	3%	\$943
LIFE, HEALTH, DISABILITY INSURANCE	\$21,600	\$21,291	\$21,600	0%	\$0
WORKERS COMPENSATION	\$11,258	\$5,620	\$17,390	54%	\$6,132
CONTRACT SERVICES - FACILITY MGMT	\$1,834	\$1,521	\$6,598	260%	\$4,764
CONSULTING SERVICES	\$20,000	\$1,381	\$20,000	0%	\$0
HORTICULTURALIST	\$50,000	\$34,614	\$50,000	100%	\$0
CONTRACTUAL SERVICES	\$659,080	\$538,299	\$658,357	0%	(\$723)
ENHANCED LANDSCAPE STANDARDS	\$100,000	\$0	\$100,000	0%	\$0
TREE TRIMMING - FPL LINE CLEARING	\$150,000	\$59,793	\$150,000	0%	\$0
BEACH CONSERVATION MONITORING	\$10,000	\$0	\$10,000	0%	\$0
TRAVEL & PER DIEM	\$132	\$151	\$151	14%	\$19
WEBSITE MAINTENANCE	\$3,644	\$2,978	\$3,644	0%	\$0
COMMUNICATIONS & POSTAGE	\$5,710	\$6,368	\$7,376	29%	\$1,666
ELECTRICITY	\$6,618	\$5,734	\$6,619	0%	\$1
WATER & SEWER	\$1,772	\$339	\$1,772	0%	\$0
ELECTRICITY-VILLAGE WIDE	\$84,421	\$50,381	\$84,421	0%	\$0
WATER-VILLAGE WIDE	\$119,082	\$102,922	\$119,082	0%	(\$0)
RENTALS & LEASES	\$8,000	\$8,739	\$26,643	233%	\$18,643
INSURANCE	\$13,000	\$11,154	\$13,500	4%	\$500
VILLAGE HALL MAINTENANCE	\$10,000	\$6,477	\$5,236	-48%	(\$4,764)
MAINTENANCE & REPAIRS	\$140,000	\$61,823	\$118,700	-15%	(\$21,300)
VEHICLE MAINTENANCE	\$20,000	\$9,522	\$15,000	-25%	(\$5,000)
MAINTENANCE CONTRACTS	\$21,000	\$12,329	\$21,000	0%	\$0
STORM EXPENSE/PREPARATION	\$28,460	\$17,807	\$22,200	-22%	(\$6,260)
SUPPLIES	\$10,000	\$9,147	\$9,700	-3%	(\$300)
SMALL TOOLS	\$20,000	\$13,778	\$15,000	-25%	(\$5,000)
EDUCATION & TRAINING	\$1,000	\$0	\$1,000	0%	\$0

EQUIPMENT	\$10,000	\$8,477	\$10,000	0%	\$0
	\$1,884,331	\$1,272,615	\$1,864,018	-1%	(\$20,313)

## Parks

Description	Amended FY2010	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
RECREATION DIRECTOR	\$117,341	\$93,422	\$117,341	0%	\$0
ADULT PROGRAMS SUPERVISOR	\$66,320	\$52,801	\$66,320	0%	(\$0)
ADMINISTRATIVE ASSISTANTS (2)	\$71,129	\$64,404	\$71,129	0%	(\$0)
SPL PROJECTS/COMM COORDINATOR	\$34,631	\$27,572	\$34,631	0%	\$0
PAYROLL TAXES	\$21,882	\$14,317	\$22,141	1%	\$259
RETIREMENT CONTRIBUTIONS	\$34,324	\$27,965	\$34,731	1%	\$407
LIFE, HEALTH, DISABILITY INSURANCE	\$21,600	\$21,475	\$27,000	25%	\$5,400
WORKERS COMPENSATION	\$4,228	\$2,111	\$10,798	155%	\$6,570
SENIOR TRANSPORTATION	\$43,805	\$35,381	\$43,805	0%	(\$0)
SENIOR PROGRAMS	\$0	\$0	\$15,000	100%	\$15,000
TRAVEL & PER DIEM	\$2,200	\$346	\$2,200	0%	\$0
WEBSITE MAINTENANCE	\$3,643	\$2,978	\$3,644	0%	\$1
COMMUNICATIONS	\$10,990	\$8,807	\$10,900	-1%	(\$90)
ELECTRICITY - ST. AGNES FIELD LIGHTS	\$10,082	\$6,472	\$12,000	19%	\$1,918
ELECTRICITY - VLLG GREEN LIGHT TOWERS	\$0	\$0	\$9,000	100%	\$9,000
RENTALS & LEASES	\$3,600	\$3,600	\$5,918	64%	\$2,318
RENT - ST. AGNES PLAYING FIELD	\$40,000	\$40,000	\$40,000	0%	\$0
INSURANCE	\$19,000	\$16,181	\$19,500	3%	\$500
VEHICLE MAINTENANCE	\$8,000	\$10,437	\$8,000	0%	\$0
MAINT/REPAIRS - PARKS/PLAYGRND	\$25,000	\$19,700	\$25,000	0%	\$0
FIELD MAINTENANCE	\$105,520	\$88,633	\$128,499	22%	\$22,979
ADVERTISING	\$42,500	\$39,382	\$42,500	0%	\$0
SPECIAL EVENTS	\$67,800	\$69,035	\$92,800	37%	\$25,000
KEY BISCAVNE ART FESTIVAL	\$4,000	\$4,000	\$4,000	0%	\$0
LIGHTHOUSE RUN & WALK	\$8,000	\$7,581	\$8,000	0%	\$0
FOURTH OF JULY FIREWORKS	\$93,600	\$93,600	\$101,238	8%	\$7,638
FOURTH OF JULY PARADE	\$16,000	\$0	\$16,000	0%	\$0
FOURTH OF JULY EVENT	\$12,200	\$12,726	\$12,200	0%	\$0
WINTERFEST	\$50,000	\$50,069	\$50,000	0%	\$0
OFFICE SUPPLIES	\$8,000	\$5,537	\$6,000	-25%	(\$2,000)
UNIFORMS	\$2,000	\$191	\$2,000	0%	\$0
PROGRAM SUPPLIES	\$27,000	\$15,374	\$27,000	0%	\$0
MEMBERSHIP & DUES	\$2,000	\$904	\$2,000	0%	\$0
EDUCATION & TRAINING	\$8,000	\$5,003	\$8,000	0%	\$0
PARK IMPROVEMENTS	\$13,500	\$12,437	\$13,500	0%	\$0
PROGRAM EQUIPMENT	\$9,000	\$4,314	\$9,000	0%	\$0
	\$1,006,895	\$856,752	\$1,101,795	9%	\$94,900

# Community Center

Description	Amended FY2010	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
<b>REVENUES</b>					
COMM CTR - MEMBERSHIP FEES	\$551,638	\$540,303	\$641,711	16%	\$90,073
COMM CTR - PROGRAM REVENUE	\$753,245	\$737,768	\$905,943	20%	\$152,698
COMM CTR - FACILITY RENTALS	\$13,928	\$13,642	\$14,208	2%	\$280
COMM CTR - POINT OF SALE	\$215,625	\$211,194	\$239,290	11%	\$23,665
<b>Community Center Revenues</b>	<b>\$1,534,436</b>	<b>\$1,502,907</b>	<b>\$1,801,152</b>	<b>17%</b>	<b>\$266,716</b>
<b>EXPENDITURES</b>					
COMMUNITY CENTER SUPERVISOR	\$70,179	\$53,765	\$70,179	0%	(\$0)
YOUTH SERVICES COORDINATOR	\$42,944	\$33,413	\$42,944	0%	\$0
FRONT DESK MANAGER	\$47,346	\$37,634	\$47,346	0%	(\$0)
PART TIME CENTER PERSONNEL	\$425,421	\$385,768	\$450,000	6%	\$24,579
PAYROLL TAXES	\$44,236	\$38,653	\$46,701	6%	\$2,465
RETIREMENT CONTRIBUTIONS	\$18,339	\$15,180	\$19,256	5%	\$917
LIFE, HEALTH, DISABILITY INSURANCE	\$16,200	\$16,761	\$16,200	0%	\$0
WORKERS COMPENSATION	\$23,077	\$11,521	\$21,033	-9%	(\$2,044)
CONTRACT SERVICES - FACILITY MGMT	\$22,000	\$20,470	\$189,520	761%	\$167,520
CONTRACT SERVICES - REV PROGRAMS	\$420,000	\$593,016	\$712,000	70%	\$292,000
WEBSITE MAINTENANCE	\$3,644	\$2,978	\$3,644	0%	\$0
COMMUNICATIONS	\$11,953	\$12,033	\$15,214	27%	\$3,261
POSTAGE	\$2,500	\$691	\$1,500	-40%	(\$1,000)
UTILITIES	\$114,907	\$93,022	\$122,000	6%	\$7,093
RENTAL & LEASES	\$4,620	\$217	\$600	-87%	(\$4,020)
INSURANCE	\$88,000	\$75,935	\$90,000	2%	\$2,000
COMM CTR BLDG MAINTENANCE	\$280,000	\$220,302	\$62,480	-78%	(\$217,520)
MINOR REPAIRS	\$5,000	\$4,899	\$5,000	0%	\$0
ADVERTISING	\$42,500	\$15,435	\$35,000	-18%	(\$7,500)
OFFICE SUPPLIES	\$6,000	\$8,482	\$6,000	0%	\$0
UNIFORMS	\$2,000	\$1,442	\$2,000	0%	\$0
SUPPLIES	\$70,200	\$55,656	\$70,200	0%	\$0
<b>Community Center Expenditures</b>	<b>\$1,761,066</b>	<b>\$1,697,273</b>	<b>\$2,028,817</b>	<b>15%</b>	<b>\$267,751</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$226,630)</b>	<b>(\$194,366)</b>	<b>(\$227,665)</b>		
<b>Maintenance of Effort - GF</b>			<b>\$227,665</b>		
<b>Excess Revenue/(Expenditures)</b>			<b>\$0</b>		

## Athletics Division

Description	Amended FY2010	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
ATHLETIC COORDINATOR	\$51,464	\$41,002	\$51,464	0%	\$0
ASST ATHLETIC COORDINATOR	\$34,673	\$24,794	\$34,673	0%	(\$0)
PART TIME EMPLOYEES	\$31,788	\$17,408	\$30,000	-6%	(\$1,788)
PAYROLL TAXES	\$8,588	\$6,375	\$8,884	3%	\$296
RETIREMENT CONTRIBUTIONS	\$9,656	\$8,033	\$10,336	7%	\$680
LIFE, HEALTH, DISABILITY INSURANCE	\$10,800	\$9,792	\$10,800	0%	\$0
WORKERS, COMPENSATION INSURANCE	\$5,455	\$2,725	\$4,878	-11%	(\$577)
BACKGROUND CHECKS	\$5,000	\$476	\$5,000	0%	\$0
COMMUNICATIONS	\$1,399	\$277	\$1,399	0%	(\$0)
TEMPORARY FIELD LIGHTING	\$12,000	\$30,860	\$12,000	0%	\$0
CRANDON PARK FIELD USE	\$22,000	\$10,430	\$22,000	0%	\$0
ADVERTISING	\$15,000	\$4,694	\$15,000	0%	\$0
TACKLE FOOTBALL	\$62,000	\$16,786	\$45,000	-27%	(\$17,000)
FLAG FOOTBALL	\$16,000	\$5,741	\$16,000	0%	\$0
YOUTH SOCCER	\$200,000	\$151,138	\$170,000	-15%	(\$30,000)
BASKETBALL	\$30,000	\$35,311	\$35,000	17%	\$5,000
BASEBALL	\$70,570	\$23,866	\$35,000	-50%	(\$35,570)
VOLLEYBALL	\$10,000	\$8,371	\$10,000	0%	\$0
ADULT SOFTBALL	\$1,700	\$1,092	\$1,700	0%	\$0
ADULT SOCCER	\$18,000	\$5,851	\$18,000	0%	\$0
CHEERLEADING	\$8,000	\$1,353	\$8,000	0%	\$0
ONLINE REGISTRATION	\$6,000	\$0	\$6,000	0%	\$0
<b>Athletic Division Expenditures</b>	<b>\$630,093</b>	<b>\$406,374</b>	<b>\$551,135</b>	<b>-13%</b>	<b>(\$78,958)</b>

## Transportation Special Revenue Fund

Description	FY2010 Adopted	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
LOCAL OPTION GAS TAX	\$191,634	\$138,037	\$200,894	5%	\$9,260
TRANSPORTATION SURTAX	\$399,288	\$200,080	\$310,679	-22%	(\$88,610)
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	0%	\$0
INTEREST INCOME	\$500	\$361	\$500	0%	\$0
<b>Total Revenues</b>	<b>\$956,422</b>	<b>\$703,478</b>	<b>\$877,073</b>	<b>-8%</b>	<b>(\$79,350)</b>
TRANSPORTATION PROJECTS	\$0	\$102	\$248,530	0%	\$248,530
PRINCIPAL - SERIES 2005	\$206,087	\$164,147	\$214,646	4%	\$8,559
PRINCIPAL - SERIES 2006	\$221,513	\$149,138	\$154,852	-30%	(\$66,661)
INTEREST - SERIES 2005	\$127,998	\$108,160	\$119,439	-7%	(\$8,559)
INTEREST - SERIES 2006	\$135,542	\$96,834	\$139,605	3%	\$4,063
<b>Total Expenditures</b>	<b>\$691,140</b>	<b>\$518,381</b>	<b>\$877,073</b>	<b>27%</b>	<b>\$185,933</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$265,282</b>	<b>\$185,096</b>	<b>\$0</b>		<b>(\$265,282)</b>

## Capital Projects Fund

Description	FY2010 Adopted	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
INTEREST INCOME	\$6,000	\$0	\$6,000	0%	\$0
OPERATING TRANSFERS IN	\$0	\$0	\$0	0%	\$0
<b>Total Revenues</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$0</b>
CAPITAL OUTLAY	\$6,000	\$1,342,572	\$6,000	0%	\$0
<b>Total Expenditures</b>	<b>\$6,000</b>	<b>\$1,342,572</b>	<b>\$6,000</b>	<b>0%</b>	<b>\$0</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$0</b>	<b>(\$1,342,572)</b>	<b>\$0</b>		<b>\$0</b>

## Stormwater Fund

Description	FY2010 Adopted	Actual @ 07/31/10	Proposed FY2011	Variance %	Dollar
*STORMWATER FEES	\$499,418	\$269,859	\$462,616	-7%	(\$36,802)
GRANTS	\$0	\$172,144	\$0	0%	\$0
INTEREST INCOME	\$100	\$429	\$100	0%	\$0
<b>Total Revenues</b>	<b>\$499,518</b>	<b>\$442,432</b>	<b>\$462,716</b>	<b>-7%</b>	<b>(\$36,802)</b>
CONTRACTUAL SERVICES	\$75,000	\$74,137	\$75,000	0%	\$0
ADMINISTRATIVE EXPENSES	\$4,000	\$2,303	\$4,000	0%	\$0
OCEAN LANE PUMP STATION	\$0	\$56,886	\$0	0%	\$0
STORMWATER WELLS	\$0	\$152,176	\$0	0%	\$0
PRINCIPAL EXPENSE	\$385,000	\$0	\$405,000	5%	\$20,000
INTEREST EXPENSE	\$199,686	\$149,230	\$183,785	-8%	(\$15,901)
<b>Total Expenditures</b>	<b>\$663,686</b>	<b>\$434,731</b>	<b>\$667,785</b>	<b>1%</b>	<b>\$4,099</b>
<b>Excess Revenue/(Expenditures)</b>	<b>(\$164,168)</b>	<b>\$7,701</b>	<b>(\$205,069)</b>		<b>(\$40,901)</b>

\*Stormwater Rate Study currently being conducted

## Solid Waste Fund

Description	FY2010	Actual	Proposed	Variance	
	Adopted	@ 07/31/10	FY2011	%	Dollar
SOLID WASTE COLLECTION	\$643,005	\$615,480	\$618,450	-4%	(\$24,555)
OTHER REVENUE	\$0	\$3,345	\$0	0%	\$0
INTEREST INCOME	\$100	\$136	\$200	100%	\$100
<b>Total Revenues</b>	<b>\$643,105</b>	<b>\$618,961</b>	<b>\$618,650</b>	<b>-4%</b>	<b>(\$24,455)</b>
CONTRACTUAL SERVICES	\$609,022	\$432,719	\$530,591	-13%	(\$78,431)
ADMINISTRATIVE EXPENSES	\$5,500	\$12,351	\$15,000	173%	\$9,500
UNCOLLECTIBLE ACCOUNTS	\$20,866	\$0	\$0	-100%	(\$20,866)
<b>Total Expenditures</b>	<b>\$635,388</b>	<b>\$445,071</b>	<b>\$545,591</b>	<b>-14%</b>	<b>(\$89,797)</b>
<b>Excess Revenue/(Expenditures)</b>	<b>\$7,717</b>	<b>\$173,890</b>	<b>\$73,059</b>		<b>\$65,342</b>

# BUDGET SUMMARY

## Village of Key Biscayne - Fiscal Year 2011

\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE VILLAGE OF KEY BISCAYNE ARE 2.76% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 3.2000						
ESTIMATED REVENUES		GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Taxes:	Millage per \$1000					
Ad Valorem Taxes	3.2000	16,506,471	0	0	0	16,506,471
Franchise Fees		3,580,000	0	0	0	3,580,000
State Shared Revenue		897,600	511,573	0	0	1,409,173
Charges for Services		3,469,552	0	0	1,081,066	4,550,617
Other Revenue		113,920	365,500	6,000	300	485,720
<b>TOTAL SOURCES</b>		<b>24,567,543</b>	<b>877,073</b>	<b>6,000</b>	<b>1,081,366</b>	<b>26,531,981</b>
Transfers In		0	0	0	0	0
Fund Balance/Reserves/Net Assets		0	0	0	205,069	205,069
<b>TOTAL REVENUES, TRANSFER &amp; BALANCES</b>		<b>\$24,567,543</b>	<b>\$877,073</b>	<b>\$6,000</b>	<b>\$1,286,435</b>	<b>\$26,737,050</b>
<b>EXPENDITURES</b>						
General Government		3,803,588	0	0	0	\$3,803,588
Public Safety		11,547,086	0	0	0	\$11,547,086
Physical Environment		1,864,018	248,530	0	0	\$2,112,548
Culture & Recreation		#REF!	0	0	0	#REF!
Debt Service		3,422,589	628,542	0	588,785	\$4,639,917
Capital Projects		0	0	6,000	0	\$6,000
Utility Operations		0	0	0	624,591	\$624,591
<b>TOTAL EXPENDITURES</b>		<b>#REF!</b>	<b>\$877,073</b>	<b>\$6,000</b>	<b>\$1,213,376</b>	<b>#REF!</b>
Transfers Out		0	0	0	0	0
Fund Balance/Reserves/Net Assets		#REF!	0	0	73,059	#REF!
<b>TOTAL APPROPRIATED EXPENDITURES</b>		<b>#REF!</b>	<b>\$877,073</b>	<b>\$6,000</b>	<b>\$1,286,435</b>	<b>#REF!</b>
<b>TRANSFERS, RESERVES &amp; BALANCES</b>						
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.						

\*Must show at least 95% Ad Valorem Proceeds for each millage\*